

**COLUMBUS PARKS AND RECREATION
BOARD MEETING
THURSDAY, JUNE 17, 2014
12:00 NOON
AGENDA**

12:00N **Call to Order**

12:01 pm **Action Items**

- a. Election of officers
- b. Appointment to Plan Commission, FFY Board, Cemetery Board and CAAC Board
- c. Approve minutes (5/15/14)
- d. Approve quotes/bids for capital items:
 - Painting - Donner
 - Water Fountain
- e. Approve Resolution for Salary Ordinance Amendment
- f. Approve claims and payrolls

12:20 pm **Discussion Items**

- g. Set meeting dates/time for Columbus Park Board Meetings
- h. AT&T Easement Request
- i. Hamilton Center Project Update
 - Roof Project
 - Interior Projects (Park Foundation)
- j. Donner Roof Project Update
- k. People Trail – State Street to Lafayette (Park Foundation)
- l. Update – Capital Projects

12:40 pm **Information Items**

- m. Department financial reports
- n. Staff reports
 - Park Foundation Update

12:55 pm **Board Comments**

1:00 pm **Adjourn**

Columbus Parks and Recreation programs and facilities are available for people of all abilities. The City of Columbus is working to comply with the Americans with Disabilities Act (ADA). Please assist us by letting us know if there are accommodations you may need to participate. If an accommodation is needed, please notify the Parks and Recreation Department at least 48 hours prior to the start of the program, activity, or event. Alternative formats of this publication are available. To request assistance, please contact our office at 812-376-2680 (voice), 711 or 800-743-3333 (TDD), or 812-378-2892 (fax).

Board Meeting Agenda
June 17, 2014

Call to Order

Action Items

- a. Election of officers – Park Board must elect 2014 officers.
- b. Appointment to Plan Commission (see attached), FFY Board, Cemetery Board and CAAC Board – Park Board must appoint members to serve for 2014.
- c. Approve minutes – Request Park Board approve the minutes for the May 15, 2014 meeting. – Attachment 1
- d. Approve quotes/bids for capital items - Staff will present quotes on the following projects for Park Board approval:
 - Painting - Donner
 - Water Fountain
- e. Approve Resolution for Salary Ordinance Amendment – Staff will present request for approval of Resolution of Salary Ordinance Amendment for Director of Parks and Recreation and Marketing Coordinator positions.
- f. Approve claims and payrolls - Request Park Board approve claims and payrolls as distributed.

Discussion Items

- g. Set meeting dates/time for Columbus Park Board Meetings – Need to set dates/time for 2014 meetings.
- h. AT&T Easement Request – Contractor Cary Scott will be at the meeting to discuss a request from AT&T for an easement on our property along Indianapolis Road for a buried long distance fiber optic line. At this point, the project is dependent on the railroad's plans so it may not occur.
- i. Hamilton Center Project Update – Staff will provide information
 - Roof Project
 - Interior Projects (Park Foundation)
- j. Donner Roof Project Update – Staff will provide information
- k. People Trail – State Street to Lafayette (Park Foundation) – Staff will provide information
- l. Update – Capital Projects – Staff will provide information

Information Items

- m. Department financial reports – J. Brinegar will provide an overview of the May financial reports to the Board – Attachment 2
- n. Staff reports
 - Park Foundation update – Update will be provided for Park Foundation events and activities.

Board Comments

Adjourn

Brummett, Cindy

Subject: Parks Board Appointment to the Plan Commission

Park Board Members:

At Tuesday's meeting you will be selecting who will serve on the Plan Commission, Columbus Area Arts Council, Cemetery Board and Foundation for Youth Board. Jeff Bergman, Planning Director provided the information below so you would have it when considering who wanted to cover the Plan Commission spot.

The Plan Commission meets the 2nd Wednesday of each month beginning at 4:00 p.m. in the Council Chambers at City Hall. The meeting can last anywhere from 1 to 5+ hours depending on the number of development applications received that month.

I would be happy to discuss the role of the Plan Commission with anyone who is interested.

Thanks.

Jeff

Jeffrey R. Bergman, AICP
Planning Director

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**COLUMBUS PARKS AND RECREATION
BOARD MEETING MINUTES
THURSDAY, MAY 15, 2014
12:00 NOON**

Present: B. Russell, M. Tucker, N.A. Brown and David Jones

Councilman D. Bunch, Councilman F. Jerome, J. Anderson, D. Bonnell, M. Caldwell, R.A. Ferguson, K. Gent, G. Gratz, T. Kiel, C. Kuhn, J. McClure, Z. Nelson, Andrew and Deb Perr, K. Todd, J. Brinegar, C. Fry, M. Jones, C. Ritz, S. Sasse, P. Senn, B. Wagner and C. Brummett

President B. Russell called the May 15, 2014 meeting of the Columbus Park Board to order.

Subject: Approve minutes

N.A. Brown made a motion to approve the minutes for the April 10, 2014 meeting of the Columbus Park Board as distributed. M. Tucker seconded. Motion carried.

Subject Approve quotes for:

- Painting - Donner – J. Brinegar reported this would not be requested for approval today. Staff will be seeking additional quotes for the project.
- Equipment
 - Trim Mower – J. Brinegar said the quotes today are for a 72" mower. The cost of the mower was estimated at \$22,000. All quotes received were under the estimate. Two of the quotes do not meet specs. The others are within \$400 of each other. He said staff recommends approval of the quote from Kenney for \$18,888.74 which includes the standard warranty (4 years) and purchase of an additional year of warranty coverage for \$409.50. Staff is more comfortable with the Kinney quote. It will be a Toro product. D. Jones made a motion to approve the quote from Kenney Machinery for \$18,888.74. M. Tucker seconded. Motion approved.
 - Tractor with Loader – J. Brinegar said the estimated cost for the Tractor with Loader was \$40,000. Staff recommends approval of the low quote for a John Deere Tractor with loader from Smith Implements for \$34,217.04 which is over \$5,000 lower than estimated. M. Tucker made a motion to approve the quote from Smith Implements for \$34,217.04. D. Jones seconded. Motion approved.

Subject: Approve amendment to contract with Strand Associates

J. Brinegar requested approval of an Amendment to the Agreement with Strand for Indianapolis Road work. The initial quote was done in 3 phases and Strand was awarded the first phase based on their bid. We are ready to move ahead to the next phase which will give us final drawings and permits from IDEM. He said Strand had done a wonderful thing in getting IDEM and DNR to visit the site at the same time which was beneficial to the project. M. Tucker asked if money has already been allocated for the project. J. Brinegar said yes, it is part of the EDIT funding. We also have exciting news that we may be getting a grant to help with this project. N.A. Brown made a motion to approve the amendment to the Strand contract as presented. M. Tucker seconded. Motion approved.

Subject: Approve Constellation Contract (Natural Gas Utility)

J. Brinegar said he has been working with Jackson Sargent on this. Governments can now join the bulk buying utility coalition with this program. It was approved by Board of Works last week. We will buy bulk gas from Constellation and expect to save between 15-20%. D. Jones asked if

this is a year to year commitment. J. Brinegar said he was unsure but he will find out. N.A. Brown said this is a good deal for the city. N.A. Brown made a motion to approve the contract with Constellation. M. Tucker seconded. Motion carried.

Subject: Approve claims and payrolls

N. A. Brown made a motion to approve the claims and payrolls as distributed. M. Tucker seconded. Motion carried.

Discussion Items:

In lieu of the discussion between Park Board, Mayor, Council and Community Leaders, Park Board President Brian Russell read statement attached.

There being no further business, N. A. Brown made a motion to adjourn the meeting. D. Jones seconded. Motion approved.

Respectfully submitted,

President
Columbus Park Board

Secretary
Columbus Park Board

J. Brinegar, Director of Business Services
Parks and Recreation Department

Discussion Items Response (5-15-14)

“As I’ve stated previously, I expect all City officials to work collectively to resolve this issue, and I believe the other members of the Parks Board feel the same way. The City has an extensive history of its public officials, community leaders, and volunteers working together, and this instance should be no different.

As was mentioned in the Republic earlier this week, on Tuesday, two members of the Park Board, the Mayor, City Attorney, and community leaders met to discuss several issues and proposed solutions raised by three members of the Board; the continued dialogue has been positive. I am hopeful that we are moving in the right direction and that we are able to reach a proposed resolution in the very near future. This has all been done in an attempt to work together in collaborative fashion, in hopes of moving forward.

The parks system in Columbus is unique and special. We have also had an unprecedented history of public-private partnerships which have significantly added to our quality of life. This is evident from the community assets we have come to enjoy: Hamilton Center, Donner Center & Pool, Mill Race Park, Freedom Field, Commons Play Ground, and People Trail system. These parks would not exist if it weren’t for the millions of donated dollars to our parks system. It will take the same collaborative efforts moving forward to keep the Jewel of our community shining for years to come.”

Brian Russell

Notes to May 2014 Financial Reports

Cash Balance Reports

Parks and Recreation Fund 204 (Tax supported fund)

- ❖ Items of note
 - No large revenue was received in May. We anticipate receiving our first tax draw in June.
- ❖ Summary
 - The balance of the GF at the end of May was \$1,138,032.03, nearly \$285,000 less than at the end of April.
 - May 2014 expenses were slightly higher (\$8,125) than in May 2013, however, Year-to-date expenses are lower than they were in 2013.

Parks Non-reverting Fund 211 (Fees and Charges supported fund)

- ❖ Items of note
 - Although we had a net loss for the month of May in the non-reverting fund, the year-to-date balance is solidly in the black.
- ❖ Summary
 - May 2014 expenses were lower (roughly \$24,000) than May 2013.
 - May 2014 revenue was also lower (roughly \$21,000) compared to May 2013.

2014 General Fund (204) Budget Report by Area and Category of Expense

❖ Items of Note by Category

- **Category 01 – Personal Services** – 36.48% of the Personal Services budget has been expended thus far in 2014. This is slightly lower than 2013 (38.45%).
- **Category 02 - Supplies** – 43.36% of the Supplies budget has been expended year to date. This is slightly lower than the 45.12% spent through May last year.
- **Category 03 – Other Services and Charges** – 36.71% of the Other Services and Charges budget has been expended year to date which is higher than 2013 (31.33%).
- **Category 04 - Capital Outlays**– There is no capital budget within the Parks & Rec General Fund in 2014.
- **Revenue** – Revenue for the general fund is higher (approx. \$3,800) than last year at this time.

❖ Summary

- Expenses to date are lower than last year at this point and we are on pace to remain under budget for the year.

2014 Non-reverting Fund (211) Revenue & Expense Month/YTD Summary

❖ Items of Note by Cost Center

- **Gymnastics Center** – Revenue was down slightly (\$231) over May 2013. Expenses were also down (\$2,393) for the month compared to last year. Overall Gymnastics Center revenue is down due to the many days that were lost due to weather.
- **Wellness** – Wellness revenue was down roughly \$4,500 over May 2013 while expenses were roughly the same (up \$300).
- **Hamilton Center** – Hamilton Center had a decrease in revenue over May 2013 (roughly \$3,200) and a decrease in expenses (roughly \$1,400) compared to May 2013.
- **Teams and Leagues** – Teams and Leagues had a decrease in revenue (roughly \$5,600) and a decrease in expenses (\$9,610) over May 2013.
-

❖ Summary

- Revenues for 2014 are running behind 2013 to date (\$30,008). Expenses for 2014 are also lower than 2013 (\$78,463). The Non-reverting balance is solidly in the black (\$191,504.28) for the year.

Columbus Parks and Recreation Department 2014 Cash Balance Fund 204 - Park and Recreation General Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	2,502,299.89	2,882.00	323,974.34	-321,092.34	2,181,207.55
February	2,181,207.55	2,105.12	291,801.77	-289,696.65	1,891,510.90
March	1,891,510.90	701.00	255,367.64	-254,666.64	1,636,844.26
April	1,636,844.26	7,903.00	223,550.40	-215,647.40	1,421,196.86
May	1,421,196.86	27,553.09	310,717.92	-283,164.83	1,138,032.03
June	1,138,032.03	0.00	0.00	0.00	1,138,032.03
July	1,138,032.03	0.00	0.00	0.00	1,138,032.03
August	1,138,032.03	0.00	0.00	0.00	1,138,032.03
September	1,138,032.03	0.00	0.00	0.00	1,138,032.03
October	1,138,032.03	0.00	0.00	0.00	1,138,032.03
November	1,138,032.03	0.00	0.00	0.00	1,138,032.03
December	1,138,032.03	0.00	0.00	0.00	1,138,032.03
Total YTD		41,144.21	1,405,412.07	-1,364,267.86	

Columbus Parks and Recreation Department 2014 Cash Balance Fund 211 - Park and Recreation Non-Reverting Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	568,327.24	267,479.65	113,019.77	154,459.88	722,787.12
February	722,787.12	182,042.49	107,298.05	74,744.44	797,531.56
March	797,531.56	111,562.02	139,578.11	-28,016.09	769,515.47
April	769,515.47	126,004.23	130,770.44	-4,766.21	764,749.26
May	764,749.26	111,163.19	116,080.93	-4,917.74	759,831.52
June	759,831.52	0.00	0.00	0.00	759,831.52
July	759,831.52	0.00	0.00	0.00	759,831.52
August	759,831.52	0.00	0.00	0.00	759,831.52
September	759,831.52	0.00	0.00	0.00	759,831.52
October	759,831.52	0.00	0.00	0.00	759,831.52
November	759,831.52	0.00	0.00	0.00	759,831.52
December	759,831.52	0.00	0.00	0.00	759,831.52
Total YTD		798,251.58	606,747.30	191,504.28	

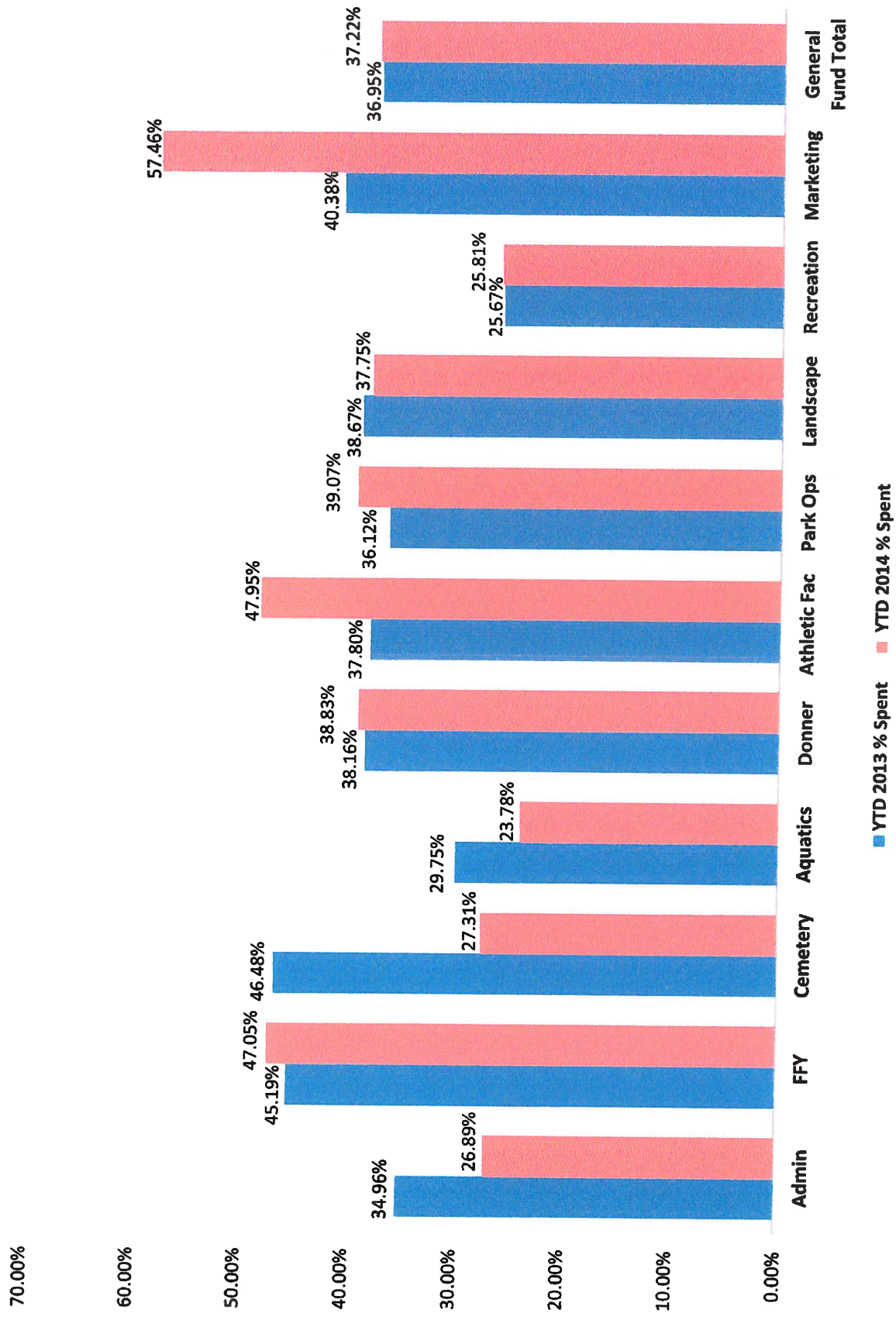
Columbus Parks and Recreation Department 2014 Cash Balance Fund 114 - Commons Capital Non-Reverting Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	980,881.04	25,982.99	89,643.19	-63,660.20	917,220.84
February	917,220.84	177,035.73	58,462.74	118,572.99	1,035,793.83
March	1,035,793.83	147,494.42	46,482.97	101,011.45	1,136,805.28
April	1,136,805.28	15,270.63	48,675.13	-33,404.50	1,103,400.78
May	1,103,400.78	27,585.68	65,973.49	-38,387.81	1,065,012.97
June	1,065,012.97	0.00	0.00	0.00	1,065,012.97
July	1,065,012.97	0.00	0.00	0.00	1,065,012.97
August	1,065,012.97	0.00	0.00	0.00	1,065,012.97
September	1,065,012.97	0.00	0.00	0.00	1,065,012.97
October	1,065,012.97	0.00	0.00	0.00	1,065,012.97
November	1,065,012.97	0.00	0.00	0.00	1,065,012.97
December	1,065,012.97	0.00	0.00	0.00	1,065,012.97
Total YTD		393,369.45	309,237.52	84,131.93	

**Columbus Parks and Recreation Department
2014 General Fund Budget Report
by Category of Expense**

	2013				2014			
	<u>Adjusted Budget</u>	<u>May</u>	<u>YTD</u>	<u>% Spent</u>	<u>Adjusted Budget</u>	<u>May</u>	<u>YTD</u>	<u>% Spent</u>
Admin 01	527,094.38	40,226.04	229,441.29	43.53%	529,531.00	33,912.61	177,049.71	33.44%
Admin 02	10,289.96	749.14	4,639.21	45.08%	8,869.00	64.09	1,018.14	11.48%
Admin 03	401,442.00	29,397.39	95,734.21	23.85%	233,502.00	2,079.32	29,532.89	12.65%
Admin 04	4,697.20	0.00	0.00	0.00%	-	0.00	0.00	0.00%
Admin Total	943,523.54	70,372.57	329,814.71	34.96%	771,902.00	36,056.02	207,600.74	26.89%
Admin Revenue	25,000.00	0.00	1,940.40	7.76%	25,000.00	10.98	234.67	0.94%
FFY 01	283,179.24	23,054.10	124,114.16	43.83%	288,766.00	25,451.17	122,539.15	42.44%
FFY 02	12,818.00	306.17	5,010.64	39.09%	13,222.00	1,305.80	4,773.07	36.10%
FFY 03	150,847.40	11,139.59	72,794.08	48.26%	138,576.00	18,009.98	79,968.62	57.71%
FFY 04	-	0.00	0.00	0.00%	-	0.00	0.00	0.00%
FFY Total	446,844.64	34,499.86	201,918.88	45.19%	440,564.00	44,766.95	207,280.84	47.05%
FFY Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Cemetery 01	54,675.57	3,799.72	26,769.39	48.96%	55,449.00	3,629.69	16,143.01	29.11%
Cemetery 02	1,505.00	0.00	0.00	0.00%	1,505.00	0.00	0.00	0.00%
Cemetery 03	2,526.00	12.59	516.44	20.44%	2,526.00	41.41	100.01	3.96%
Cemetery 04	-	0.00	0.00	0.00%	-	0.00	0.00	0.00%
Cemetery Total	58,706.57	3,812.31	27,285.83	46.48%	59,480.00	3,671.10	16,243.02	27.31%
Cemetery Revenue	0.00	0.00	500.00		0.00	0.00	0.00	0
Aquatics 01	184,592.31	5,779.38	30,939.34	16.76%	208,571.00	6,972.97	30,676.04	14.71%
Aquatics 02	67,321.00	7,221.04	44,638.44	66.31%	69,321.00	26,230.22	34,301.83	49.48%
Aquatics 03	21,330.00	3,726.99	5,712.40	26.78%	17,403.00	1,599.65	5,243.05	30.13%
Aquatics 04	-	0.00	0.00	0.00%	-	0.00	0.00	0.00%
Aquatics Total	273,243.31	16,727.41	81,290.18	29.75%	295,295.00	34,802.84	70,220.92	23.78%
Aquatics Revenue	135,000.00	16,054.75	29,757.75	22.04%	135,000.00	22,396.25	35,721.25	26.46%
Donner 01	93,836.55	7,170.12	40,519.66	43.18%	95,662.00	7,504.60	39,281.23	41.06%
Donner 02	4,165.00	181.87	1,178.74	28.30%	4,165.00	266.72	1,312.26	31.51%
Donner 03	99,326.00	8,490.53	33,595.36	33.82%	78,524.00	6,388.02	28,667.46	36.51%
Donner 04	-	0.00	0.00	0.00%	-	0.00	0.00	0.00%
Donner Total	197,327.55	15,842.52	75,293.76	38.16%	178,351.00	14,159.34	69,260.95	38.83%
Athletic Fac 01	421,976.51	36,662.05	165,419.20	39.20%	412,767.00	37,879.78	166,120.06	40.25%
Athletic Fac 02	104,267.00	1,411.05	54,579.30	52.35%	104,267.00	5,717.24	60,334.36	57.87%
Athletic Fac 03	23,412.00	4,012.99	6,650.55	28.41%	23,412.00	1,739.73	32,676.14	139.57%
Athletic Fac 04	50,000.00	0.00	0.00	0.00%	-	0.00	0.00	0.00%
Athletic Fac Total	599,655.51	42,086.09	226,649.05	37.80%	540,446.00	45,336.75	259,130.56	47.95%

	2013					2014			
	<u>Adjusted Budget</u>	<u>May</u>	<u>YTD</u>	<u>% Spent</u>		<u>Adjusted Budget</u>	<u>May</u>	<u>YTD</u>	<u>% Spent</u>
Park Ops 01	747,614.04	48,944.14	269,065.16	35.99%		663,273.00	55,850.71	251,941.41	37.98%
Park Ops 02	173,958.00	9,580.13	63,242.59	36.36%		160,422.00	12,269.11	54,846.43	34.19%
Park Ops 03	189,632.14	8,049.06	69,088.94	36.43%		144,065.00	11,728.10	71,314.98	49.50%
Park Ops 04	-	0.00	0.00			-	0.00	0.00	0.00%
Park Ops Total	1,111,204.18	66,573.33	401,396.69	36.12%		967,760.00	79,847.92	378,102.82	39.07%
Landscape 01	278,077.28	22,477.48	119,485.85	42.97%		286,358.00	26,717.32	119,389.92	41.69%
Landscape 02	18,731.00	3,604.24	5,366.88	28.65%		18,731.00	2,838.78	10,005.21	53.42%
Landscape 03	51,240.00	8,230.00	9,749.35	19.03%		51,240.00	4,587.83	5,105.07	9.96%
Landscape 04	-	0.00	0.00			-	0.00	0.00	0.00%
Landscape Total	348,048.28	34,311.72	134,602.08	38.67%		356,329.00	34,143.93	134,500.20	37.75%
Recreation 01	80,849.00	3,877.29	21,748.13	26.90%		88,335.00	4,843.00	25,327.05	28.67%
Recreation 02	3,953.00	254.39	487.51	12.33%		4,689.00	198.85	444.90	9.49%
Recreation 03	7,595.00	920.00	1,485.80	19.56%		8,195.00	250.00	353.01	4.31%
Recreation 04	-	0.00	0.00			-	0.00	0.00	0.00%
Recreation Total	92,397.00	5,051.68	23,721.44	25.67%		101,219.00	5,291.85	26,124.96	25.81%
Marketing 01	59,420.00	4,224.67	22,766.48	38.31%		61,178.00	8,451.43	32,757.27	53.54%
Marketing 02	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Marketing 03	3,125.00	2,433.25	2,486.74	79.58%		3,125.00	4,189.79	4,189.79	134.07%
Marketing 04	0.00	6,657.92	0.00	0.00%		0.00	0.00	0.00	0.00%
Marketing Total	62,545.00	13,315.84	25,253.22	40.38%		64,303.00	12,641.22	36,947.06	57.46%
Department 01	2,731,314.88	196,214.99	1,050,268.66	38.45%		2,689,890.00	211,213.28	981,224.85	36.48%
Department 02	397,007.96	23,308.03	179,143.31	45.12%		385,191.00	48,890.81	167,036.20	43.36%
Department 03	950,475.54	76,412.39	297,813.87	31.33%		700,568.00	50,613.83	257,151.02	36.71%
Department 04	54,697.20	6,657.92	0.00	0.00%		0.00	0.00	0.00	0.00%
Department Total	4,133,495.58	302,593.33	1,527,225.84	36.95%		3,775,649.00	310,717.92	1,405,412.07	37.22%
Department Revenue	160,000.00	16,054.75	32,198.15	20.12%		160,000.00	22,407.23	35,955.92	22.47%

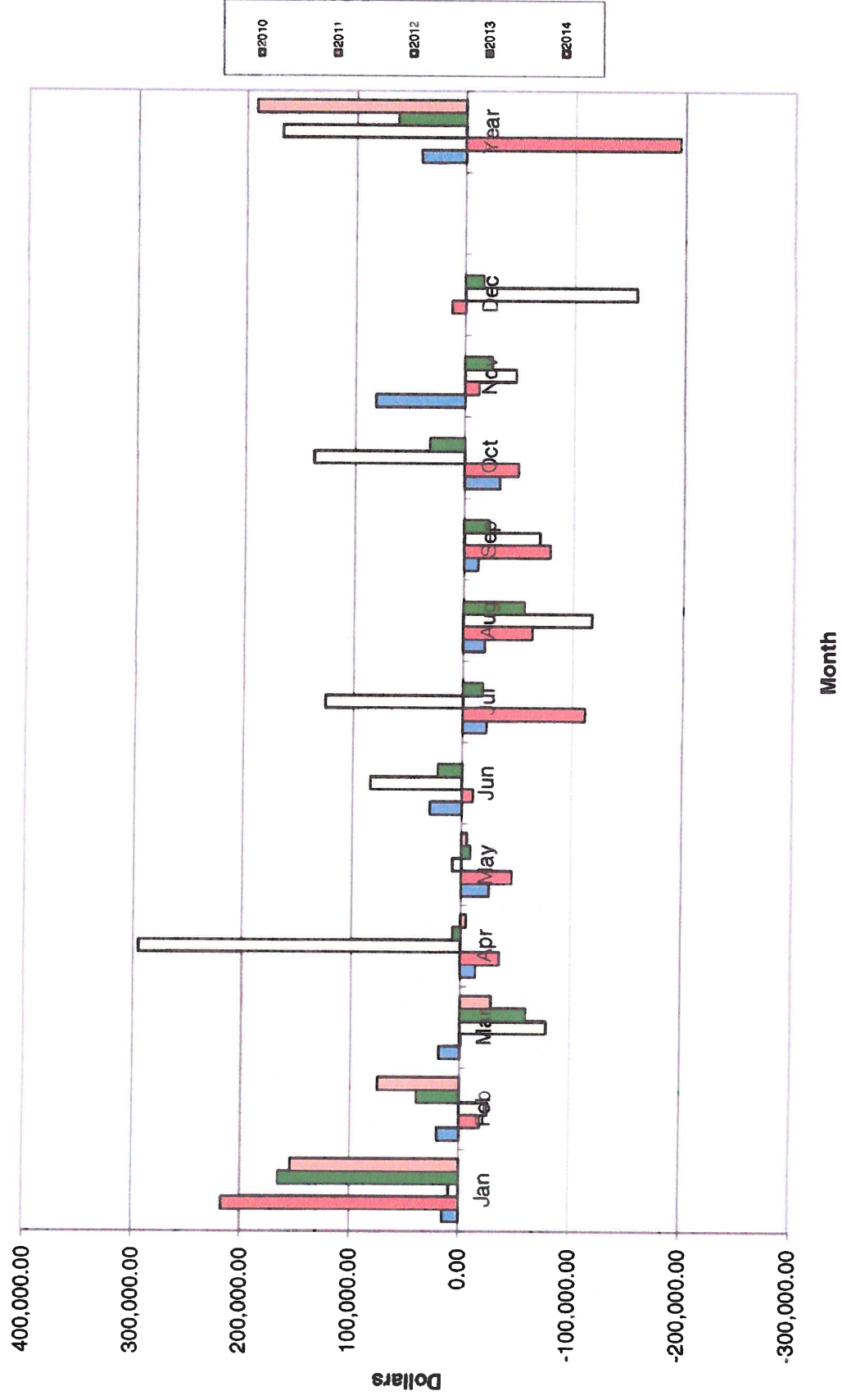
% of General Fund Budget Spent YTD by Department



Columbus Parks and Recreation Department
Park Non-Reverting Fund
2014 Revenue and Expense Month and YTD Summary Report
Without The Commons and Golf

Cost Center	2013		2014	
	May	YTD	May	YTD
Marketing Revenue	3,149.62	10,342.16	3,207.52	9,773.79
Marketing Expense	5,538.27	13,566.28	4,670.88	15,320.19
Marketing Balance	-2,388.65	-3,224.12	-1,463.36	-5,546.40
Administration Revenue	28,539.62	166,378.30	25,110.24	164,022.80
Administration Expense	31,707.80	139,041.07	21,877.67	146,184.99
Administration Balance	-3,168.18	27,337.23	3,232.57	17,837.81
Gymnastics Revenue	9,924.44	79,799.80	9,693.09	63,649.56
Gymnastics Expense	11,037.01	54,610.23	8,643.67	36,052.20
Gymnastics Balance	-1,112.57	25,189.57	1,049.42	27,597.36
Hamilton Center Revenue	25,189.42	188,872.48	21,960.73	188,651.89
Hamilton Center Expense	37,753.17	200,052.71	36,361.54	198,509.90
Hamilton Center Balance	-12,563.75	-11,180.23	-14,400.81	-9,858.01
Wellness Revenue	14,757.00	89,541.80	10,227.40	76,302.55
Wellness Expense	14,470.51	83,341.82	14,771.40	71,076.67
Wellness Balance	286.49	6,199.98	-4,544.00	5,225.88
Special Events Revenue	0.00	1,369.39	50.00	585.35
Special Events Expense	106.96	437.66	15.70	384.77
Special Events Balance	-106.96	931.73	34.30	200.58
Teams & Leagues Revenue	31,260.00	254,280.48	25,637.21	262,975.04
Teams & Leagues Expense	38,285.93	190,946.30	28,675.49	137,003.60
Teams & Leagues Balance	-7,025.93	63,334.18	-3,038.28	125,971.44
Sport Camps Revenue	7,723.00	11,461.00	5,530.00	10,775.00
Sport Camps Expense	0.00	0.00	218.00	275.00
Sport Camps Balance	7,723.00	11,461.00	5,312.00	10,500.00
Recreation & Arts Revenue	11,501.00	26,044.00	9,747.00	21,345.10
Recreation & Arts Expense	1,676.73	3,214.62	846.58	1,939.98
Recreation & Arts Balance	9,824.27	22,829.38	8,900.42	19,405.12
Total Fund Revenue	132,044.10	828,089.41	111,163.19	798,081.08
Total Fund Expense	140,576.38	685,210.69	116,080.93	606,747.30
Total Fund Balance	-8,532.28	142,878.72	-4,917.74	191,333.78

Non-Reverting Fund Cash Balance by Month 2010 - 2014



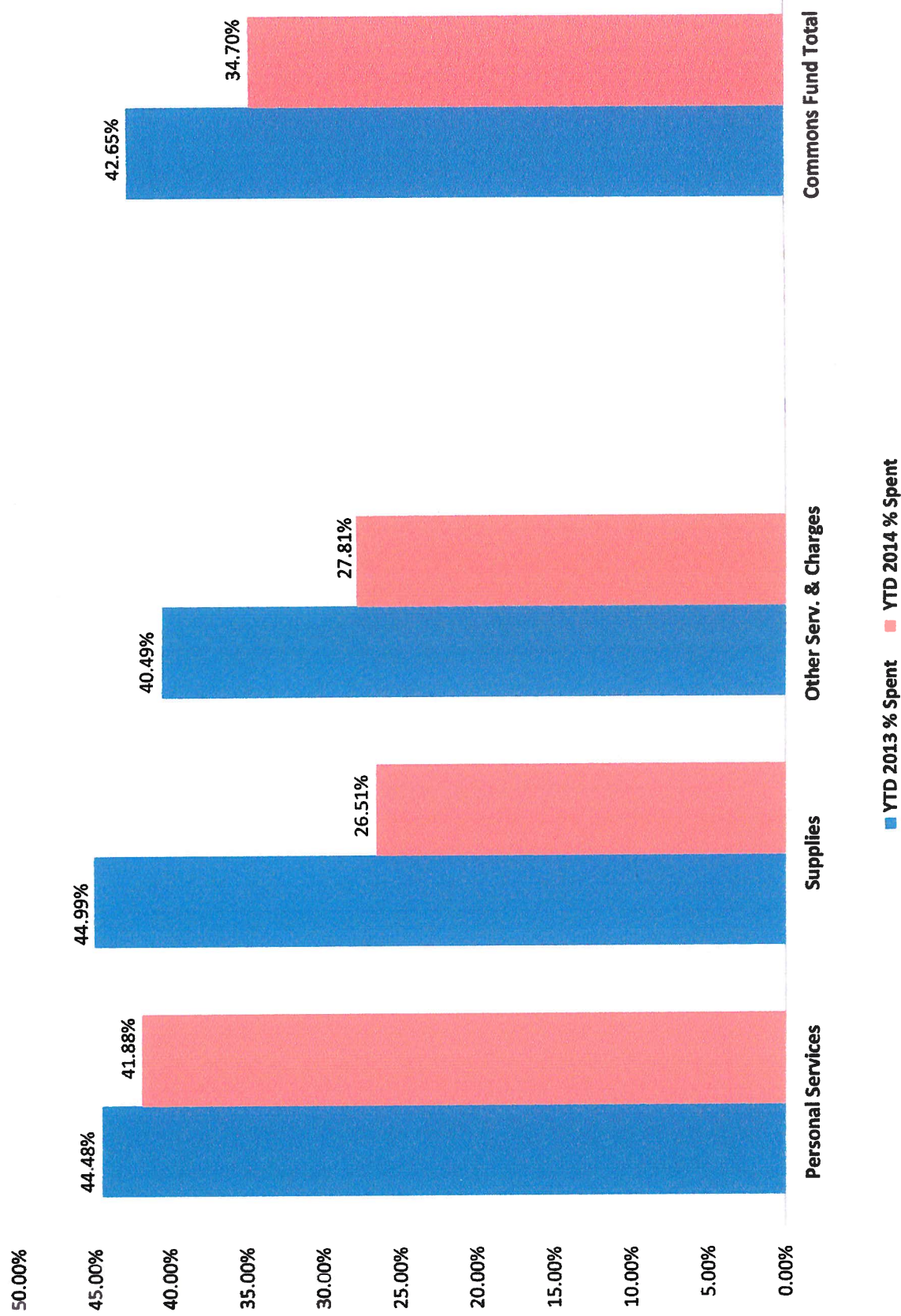
2014 Commons Budget Review

		2014 Budget	May Expenses	Year-to-Date Expenses	Percent Spent
Personal Services					
112	Salary Employees	\$ 86,570.00	\$ 6,504.46	\$ 35,774.53	41%
113	Hourly Employees	\$ 201,697.00	\$ 15,870.42	\$ 87,332.65	43%
114	Part Time Employees	\$ 9,637.00	\$ 881.28	\$ 4,897.53	51%
115	Seasonal/Temp Employees	\$ 4,546.00	\$ -	\$ -	0%
117	Overtime	\$ 7,725.00	\$ 850.48	\$ 3,069.75	40%
119	PERF	\$ 42,031.00	\$ 3,298.01	\$ 17,917.11	43%
123	FICA	\$ 23,729.00	\$ 1,787.39	\$ 9,720.22	41%
125	Insurance	\$ 45,456.00	\$ 7,106.58	\$ 17,766.45	39%
	Category Total	\$ 421,391.00	\$ 36,298.62	\$ 176,478.24	42%
Supplies					
211	Office Paper	\$ 200.00	\$ -	\$ -	0%
212	Office Other	\$ 1,500.00	\$ -	\$ 604.76	40%
231	Cleaning Supplies	\$ 10,000.00	\$ 360.76	\$ 5,875.64	59%
234	Building Materials	\$ 5,000.00	\$ -	\$ 388.99	8%
236	Groundskeeping	\$ 3,000.00	\$ -	\$ -	0%
241	HVAC Supplies	\$ 1,000.00	\$ 307.98	\$ 307.98	31%
249	Misc Repair Supplies	\$ 3,000.00	\$ 11.97	\$ 866.25	29%
250	Medical Supplies	\$ 200.00	\$ -	\$ -	0%
261	Misc Supplies Other	\$ 8,750.00	\$ 398.90	\$ 611.05	7%
	Category Total	\$ 32,650.00	\$ 1,079.61	\$ 8,654.67	27%
Other Services and Charges					
316	Maintenance Agreements	\$ 65,000.00	\$ 288.00	\$ 4,373.45	7%
317	Training & Instruction	\$ 1,000.00	\$ -	\$ -	0%
319	Misc Professional	\$ -	\$ -	\$ -	0%
328	Advertising	\$ 2,750.00	\$ 463.27	\$ 3,345.47	122%
330	Property & Casualty Ins	\$ 7,500.00	\$ -	\$ -	0%
339	Umbrella Insurance	\$ 2,500.00	\$ -	\$ -	0%
340	General Liability Ins	\$ 2,500.00	\$ -	\$ -	0%
341	Public Officials Ins	\$ 1,000.00	\$ -	\$ -	0%
350	Telephone	\$ 1,500.00	\$ -	\$ -	0%
360	Electric Utilities	\$ 150,000.00	\$ 10,340.94	\$ 44,941.33	30%
361	Gas Utilities	\$ 60,000.00	\$ 1,418.00	\$ 14,310.22	24%
362	Water/Sewer Utilities	\$ 25,000.00	\$ 836.18	\$ 6,694.76	27%
370	Building Repair Services	\$ 29,000.00	\$ -	\$ 4,190.44	14%
371	Equipment Repair	\$ 1,500.00	\$ -	\$ 50.89	3%
375	Misc Repair Other	\$ 8,000.00	\$ 200.00	\$ 223.81	3%
378	Uniform	\$ 6,000.00	\$ 968.24	\$ 4,073.09	68%
399	Misc Services	\$ 36,500.00	\$ 1,132.97	\$ 28,953.49	79%
	Category Total	\$ 399,750.00	\$ 15,647.60	\$ 111,156.95	28%
			\$ -		
	Commons Total	\$ 853,791.00	\$ 53,025.83	\$ 296,289.86	35%

2014 Commons Budget Revenue

	Commons Revenue	2014 Budget	May Revenue	Year-to-Date Revenue	Percent Received
152	Charges for Services	\$ 12,000.00	\$ 1,400.00	\$ 3,650.00	30%
154	Reimbursements - Wages	\$ 5,000.00	\$ -	\$ -	0%
156	Reimbursements - Insurance, Damage	\$ -	\$ -	\$ -	
157	Reimbursements - Other	\$ 32,000.00	\$ 1,446.49	\$ 10,017.80	31%
166	Other Receipts	\$ -	\$ 1,249.85	\$ 136,956.82	
212	Rentals	\$ 113,125.00	\$ 15,873.46	\$ 53,530.36	47%
214	Reimbursements - Leases	\$ 133,655.00	\$ 7,400.39	\$ 52,242.75	39%
218	Transfer of Funds	\$ 540,273.00	\$ -	\$ 135,068.25	25%
222	Sales Tax	\$ 8,000.00	\$ 215.49	\$ 1,903.47	24%
	Category Total	\$ 844,053.00	\$ 27,585.68	\$ 393,369.45	47%

% of Commons Fund Budget Spent YTD by Category



% of Commons Revenue Received YTD by Category

